



Other Financials		SELL	BUY		
USD/ZAR		15.9922	17.8595	GBP/ZAR	21.5145
EUR/USD		1.0185	1.1181	EUR/ZAR	18.9460
GBP/USD		1.1539	1.2697		
USD/JPY		126.43	139.62		
GOLD \$ p/oz		1875.74	1876.25		
BRENT CRUDE \$ p/barrel		80.34	80.36		
Date : 09-Jan-23			Value Date		
Currency	Bank	Bank	Bank	Bank	11-Jan-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.7925	15.1272	14.8204	16.3719	15.5138
USD	0.0763	0.0804	0.0811	0.0739	0.0782
EUR	13.9071	13.3520	13.0969	14.3443	13.6519
ZAR	1.2858	1.3623	1.3839	1.2831	1.3369
AUD	0.1111	0.1148	0.1182	0.1077	0.1130
HKD	0.6006	0.6205	N/A		0.6105
INR	6.1673	6.6158	N/A		6.3900
JPY	10.1652	10.6502	N/A		10.3300
NOK	0.7671	0.7929	N/A		0.7800
NZD	0.1205	0.1238	0.1281	0.1168	0.1225
SEK	0.8074	0.8343	N/A		0.8209
CAD	0.1031	0.1066	0.1097	0.1000	0.1049
CHF	0.0711	0.0735	0.0757	0.0690	0.0723
DKK	0.5358	0.5537	N/A		0.5448
NAD-Namibia	1.2858	1.3623	1.3839	1.2831	1.3369
Please Note :					
1. Valid for amounts less than P 100,000.					
2. An authority number will be allocated to branches for Special Rates.					
3. Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.					
4. Bank charges and commissions have not been allowed for.					

Market Information

Inflation	12.20%	Flexi Fixed Deposits
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%